

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.89,22,60,274/-** to Telangana Power Finance Corporation Limited towards redemption of Principal and Interest on 'APPFC Bonds' series of **Bond-1/2011 Option 'B'** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 15.12.2023** for the Financial Year 2023-24 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

**G.O.Rt.No. 52**

**Dated: 02-12-2023**

Read the following:-

1. BRO No.471, Finance (EBS.II) Department, Dt:11.04.2023.
2. G.O.Rt.No.24, Energy (Budget.A2) Department, Dt:13.06.2023.
3. G.O.Rt.No.43, Energy (Budget.A2) Department, Dt:14.09.2023.
4. From the Managing Director, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2023-24/D.No.87/2023, Date:09.11.2023.

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**ORDER:-**

In the reference 1<sup>st</sup> read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.590,69,87,000/-** Establishment from the BE provision 2023-24 towards meeting the expenditure of Principal and Interest on TSPFCL share of APPFCL Bonds for FY 2023-24 in relaxation of quarterly regulation orders, under the scheme "Repayment of Loans of PFC Bonds" and under the Head of Account "6801-00-190-00-06-001-000". Out of which, various administrative sanctions was accorded for an amount of **Rs.25,33,66,900/-** to TSPFCL towards payment of semi-annual interest on APPFC Bonds series for the FY 2023-24 in the references 2<sup>nd</sup> and 3<sup>rd</sup> read above. Remaining balance amount available in BRO is **Rs.565,36,20,100/-**.

2. In the G.O.3<sup>rd</sup> read above, administrative sanction was accorded for an amount of **Rs.18,64,65,300/-** to TSPFCL towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2011 & 2/2011** for onward transfer to the "No Lien account" **due on 01.10.2023** for the FY 2022-23 payable to APPFCL. In the letter 4<sup>th</sup> read above, Managing Director, TSPFCL has informed that the details made available in the letter, an amount of **Rs.89,22,60,274/-** towards redemption of Principal and Interest on the series of **Bond-1/2011 Option 'B'** payable to APPFCL by the TSPFC is due on 15.12.2023 and in the said amount **Rs.26,71,68,219/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board, as detailed below;

Sl. No.	Principal & Interest @ Population Ratio (41.68%)	Excess Principal & Interest w.r.t G.O.Ms.No.28, (17.86%)	Total (59.54%)	Due Date	Remarks	
1	61,30,00,000	26,20,00,000	87,50,00,000	15.12.2023	1/2011 Option 'B'	Principal
2	1,20,92,055	51,68,219	1,72,60,274	15.12.2023	1/2011 Option 'B'	Final Interest
Total	62,50,92,055	26,71,68,219	89,22,60,274			

(p.t.o.)

3. In pursuance of available amount in the BRO issued in the reference 1<sup>st</sup> read above,, Government hereby accord administrative sanction for an amount of **Rs.89,22,60,274/-** (Rupees Eighty Nine Crores Twenty Two Lakhs Sixty Thousand and Two Hundred Seventy Four Only) to TSPFCL towards redemption of Principal and Interest on APPFC Bond **series Bond-1/2011 Option 'B'** for onward transfer to the "No Lien account" **due on 15.12.2023** for the FY 2023-24 payable to APPFCL and in the said amount **Rs.26,71,68,219/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board, as detailed in para (2) above.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current **Account No.52117468653, IFSC Code:SBIN0016576** maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA**  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
**Copy to:**  
The Accountant General, Telangana & A.P. Hyderabad.  
The Finance (EBS.II) Department.  
File **[C.No.634/Budget.A2/2023]**  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER